

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2019

Department State Universities and Colleges
Agency TARLAC STATE UNIVERSITY
Operative Unit _____
Organization Cod 08 037 00 00000
Funding Source Col 101

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements				BALANCES						
		Authorized Appropriations	Adjustments (Transfer To /From)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal / Reassignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Utilizations (15-20) + (23-24) Due and Demandable / Accounts Payable	
										Ending	Ending	Ending	Ending		Ending	Ending	Ending	Ending					
										March 31	June 30	Sept. 30	Dec. 31		March 31	June 30	Sept. 30	Dec. 31					
1	2	3	4	5=3+(-)4	6	7	8	9	10=(((6+(-)7)-8)+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	
I. Agency Approved Budget																							
General Administration and Support		87,061,000.00		77,224,000.00	77,224,000.00				77,224,000.00	20,273,282.61	24,613,044.06			44,886,326.67	18,594,012.81	25,018,380.49			43,612,393.30		32,337,673.33	1,273,933.37	
General Administration and Supervision																							
PS		41,629,000.00		41,629,000.00	41,629,000.00				41,629,000.00	8,088,819.41	11,441,154.11			19,529,973.52	8,088,819.41	11,441,154.11			19,529,973.52		22,099,026.48		
MOOE		35,595,000.00		35,595,000.00	35,595,000.00				35,595,000.00	12,184,463.20	13,171,889.95			25,356,353.15	10,505,193.40	13,577,226.38			24,082,419.78		10,238,646.85	1,273,933.37	
Administration of Personnel Benefits		9,837,000.00		9,837,000.00																9,837,000.00			
Fin Exp. (if applicable)																							
CO																							
Support to Operations		20,109,000.00		20,109,000.00	20,109,000.00				20,109,000.00	4,258,062.53	5,176,524.46			9,434,586.99	3,686,040.82	4,903,393.58			8,589,434.40		10,674,413.01	845,152.59	
PS		16,328,000.00		16,328,000.00	16,328,000.00				16,328,000.00	3,466,171.09	4,481,510.00			7,947,681.09	3,466,171.09	4,481,510.00			7,947,681.09		8,380,318.91		
MOOE		3,781,000.00		3,781,000.00	3,781,000.00				3,781,000.00	791,891.44	695,014.46			1,486,905.90	219,869.73	421,883.58			641,753.31		2,294,094.10	845,152.59	
Fin Exp. (if applicable)																							
CO																							
Operations		274,654,000.00		274,654,000.00	274,654,000.00				274,654,000.00	46,545,771.43	74,287,815.21			117,033,586.64					106,707,257.60		157,620,413.36	10,326,329.04	
MFO 1 - HIGHER EDUCATION SERVICES		255,724,000.00		255,724,000.00	255,724,000.00				255,724,000.00	42,538,073.29	69,764,182.15			108,502,255.44	40,189,824.17	58,707,595.43			98,897,419.60		147,221,744.56	9,604,835.84	
PS		184,559,000.00		184,559,000.00	184,559,000.00				184,559,000.00	36,822,096.97	52,935,925.38			89,758,022.35	36,820,416.57	57,882,670.69			89,703,087.26		94,800,977.65	54,935.09	
MOOE		71,165,000.00		71,165,000.00	71,165,000.00				71,165,000.00	5,715,976.32	13,028,256.77			18,744,233.09	3,369,407.60	5,824,924.74			9,194,332.34		52,420,766.91	9,549,900.75	
Fin Exp. (if applicable)																							
CO		4,500,000.00		4,500,000.00	4,500,000.00				4,500,000.00		3,800,000.00			3,800,000.00							700,000.00	3,800,000.00	
MFO 2 - ADVANCED EDUCATION SERVICES		5,943,000.00		5,943,000.00	5,943,000.00				5,943,000.00	908,823.21	951,130.94			1,859,954.15	736,664.21	951,130.94			1,687,795.15		4,083,045.85	172,159.00	
PS		5,293,000.00		5,293,000.00	5,293,000.00				5,293,000.00	681,288.09	926,630.94			1,607,919.03	681,288.09	926,630.94			1,607,919.03		3,685,080.97		
MOOE		650,000.00		650,000.00	650,000.00				650,000.00	227,535.12	24,500.00			252,035.12	55,376.12	24,500.00			79,876.12		397,964.88	172,159.00	
Fin Exp. (if applicable)																							
CO																							
MFO 3 - RESEARCH SERVICES		7,951,000.00		7,951,000.00	7,951,000.00				7,951,000.00	1,587,247.15	1,949,266.50			3,536,513.65	1,360,478.65	1,975,875.40			3,336,354.05		4,414,486.35	200,159.60	
PS		6,208,000.00		6,208,000.00	6,208,000.00				6,208,000.00	1,068,984.93	1,453,995.03			2,522,979.96	1,068,984.93	1,453,995.03			2,522,979.96		3,685,020.04		
MOOE		1,743,000.00		1,743,000.00	1,743,000.00				1,743,000.00	518,262.22	495,271.47			1,013,533.69	291,493.72	521,880.37			813,374.09		729,466.31	200,159.60	
Fin Exp. (if applicable)																							
CO																							
MFO 4 - TECHNICAL ADVISORY EXTENSION SERVICES		5,036,000.00		5,036,000.00	5,036,000.00				5,036,000.00	1,511,627.78	1,623,235.62			3,134,863.40	1,270,203.28	1,515,485.52			2,785,688.80		1,901,136.60	349,174.60	
PS		4,040,000.00		4,040,000.00	4,040,000.00				4,040,000.00	1,136,948.28	1,486,261.27			2,623,209.55	1,136,948.28	1,456,061.27			2,593,009.55		1,416,790.45	30,200.00	
MOOE		996,000.00		996,000.00	996,000.00				996,000.00	374,679.50	136,974.35			511,653.85	133,255.00	59,424.25			192,679.25		484,346.15	318,974.60	
Fin Exp. (if applicable)																							
CO																							
Locally Funded Project		90,000,000.00		90,000,000.00	80,000,000.00				80,000,000.00		22,000,492.79			22,000,492.79							10,000,000.00	57,999,507.21	22,000,492.79
PS																							
MOOE																							
Fin Exp. (if applicable)																							
CO		90,000,000.00		90,000,000.00	80,000,000.00				80,000,000.00		22,000,492.79			22,000,492.79							10,000,000.00	57,999,507.21	22,000,492.79
Sub-Total, Agency Specific Budget		476,324,000.00		476,324,000.00	456,487,000.00				456,487,000.00	71,077,116.57	126,077,876.52			197,154,993.09	65,837,223.94	93,071,861.36			158,909,085.30		19,837,000.00	259,332,006.91	38,245,907.79
PS	50100000	267,894,000.00		267,894,000.00	258,057,000.00				258,057,000.00	51,264,308.77	72,725,476.73			123,989,785.50	51,262,628.37	72,642,022.04			123,904,650.41		9,837,000.00	134,067,214.50	85,135.09
MOOE	50200000	113,930,000.00		113,930,000.00	113,930,000.00				113,930,000.00	19,812,807.80	27,551,907.00			47,364,714.80	14,574,595.57	20,429,839.32			35,004,434.89			66,565,285.20	12,360,279.91
Fin Exp. (if applicable)	50300000																						
CO	50600000	94,500,000.00		94,500,000.00	84,500,000.00				84,500,000.00		25,800,492.79			25,800,492.79							10,000,000.00	58,699,507.21	25,800,492.79

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					BALANCES						
		Authorized Appropriations	Adjustments (Transfer To / From)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal / Reassignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Utilizations (15-20) + (23+24) Due and Demandable / Accounts Payable		
										Ending	Ending	Ending	Ending		Ending	Ending	Ending	Ending						
										March 31	June 30	Sept. 30	Dec. 31		March 31	June 30	Sept. 30	Dec. 31						
1	2	3	4	5=(3+(-)4)	6	7	8	9	10=(((6+(-)7)-8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23		
II. Automatic Appropriations																								
RI/P		23,529,000.00		23,529,000.00	23,529,000.00				23,529,000.00	5,230,346.14	6,192,585.23			11,422,931.37	5,230,254.09	6,149,950.22			11,380,204.31		12,106,068.63	42,727.06		
Sub-Total, Automatic Appropriations																								
PS		23,529,000.00		23,529,000.00	23,529,000.00				23,529,000.00	5,230,346.14	6,192,585.23			11,422,931.37	5,230,254.09	6,149,950.22			11,380,204.31		12,106,068.63	42,727.06		
MOOE																								
Fin Exp. (if applicable)																								
CO																								
III. Special Purpose Fund (Please specify)																								
MPIF-PS	S010000 00																							
Pension and Gratuity Fund	S0104010 01	38,012.00		38,012.00	38,012.00				38,012.00	38,011.08				38,011.08	38,011.08				38,011.08		0.92			
Sub-Total, Special Purpose Fund																								
PS		38,011.00		38,011.00	38,011.00				38,011.00	38,011.08				38,011.08	38,011.08				38,011.08		0.92			
MOOE		38,012.00		38,012.00	38,012.00				38,012.00	38,011.08				38,011.08	38,011.08				38,011.08		0.92			
Fin Exp. (if applicable)																								
CO																								
GRAND TOTAL																								
PS		499,891,012.00		499,891,012.00	480,054,012.00				480,054,012.00	76,345,473.79	132,270,461.75			208,615,935.54	71,105,489.11	99,221,811.58			170,327,300.69	19,837,000.00	271,438,076.46	38,288,634.85		
MOOE		291,461,012.00		291,461,012.00	281,624,012.00				281,624,012.00	56,532,665.99	78,918,061.96			135,450,727.95	56,530,893.54	78,791,972.26			135,322,865.80	9,837,000.00	146,173,284.05	127,862.15		
Fin Exp. (if applicable)		113,930,000.00		113,930,000.00	113,930,000.00				113,930,000.00	19,812,807.80	27,551,907.00			47,364,714.80	14,574,595.57	20,429,839.32			35,004,434.89		66,565,285.20	12,360,279.91		
CO		94,500,000.00		94,500,000.00	84,500,000.00				84,500,000.00		25,800,492.79			25,800,492.79					10,000,000.00	58,699,507.21	25,800,492.79			
Recapitulation by MFO:																								
MFO 1		274,654,000.00		274,654,000.00	274,654,000.00				274,654,000.00	46,545,771.43	74,287,815.21			120,833,586.64	43,557,170.31	63,150,087.29			106,707,257.60		168,019,082.16	11,047,822.24		
MFO 2		255,724,000.00		255,724,000.00	255,724,000.00				255,724,000.00	42,538,073.29	69,764,182.15			112,302,255.44	40,189,824.17	58,707,595.43			98,897,419.60		157,620,413.36	10,326,329.04		
MFO 3		5,943,000.00		5,943,000.00	5,943,000.00				5,943,000.00	908,823.21	951,130.94			1,859,954.15	736,664.21	951,130.94			1,687,795.15		4,083,045.85	172,159.00		
MFO 4		7,951,000.00		7,951,000.00	7,951,000.00				7,951,000.00	1,587,247.15	1,949,266.50			3,536,513.65	1,360,478.65	1,975,875.40			3,336,354.05		4,414,486.35	200,159.60		
MFO 5		5,036,000.00		5,036,000.00	5,036,000.00				5,036,000.00	1,511,627.78	1,623,235.62			3,134,863.40	1,270,203.28	1,515,485.52			2,785,688.80		1,901,136.60	349,174.60		
GRAND TOTAL																								
PS		499,891,012.00		499,891,012.00	480,054,012.00				480,054,012.00	76,345,473.79	132,270,461.75			208,615,935.54	71,105,489.11	99,221,811.58			170,327,300.69	19,837,000.00	271,438,076.46	38,288,634.85		

Certified Correct:
JESUS S. DANGANAN
 Budget Officer
 Date: July 23, 2019

JOHN ERWIN S. PANLILIO
 Chief Accountant
 Date: July 23, 2019

Recommended by:
JOHN ERWIN S. PANLILIO
 Chief Accountant
 Date: July 23, 2019

Approved By:
DR. MYRNA G. MALLARI
 Agency Head
 Date: July 23, 2019